

**FEC  
FORM 3X**

**REPORT OF RECEIPTS  
AND DISBURSEMENTS**  
For Other Than An Authorized Committee

RECEIVED  
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2016 AUG 31 AM 7:57

1. NAME OF COMMITTEE (in full) TYPE OR PRINT ▼ Example: If typing, type over the lines. 12FE4M5

WASHINGTON BANKERS ASSOCIATION POLITICAL ACTION COMMITTEE

ADDRESS (number and street) 1601 FIFTH AVE, SUITE 2150

Check if different than previously reported. (ACC) SEATTLE WA 98101

2. FEC IDENTIFICATION NUMBER ▼ CITY ▲ STATE ▲ ZIP CODE ▲

00114090

3. IS THIS REPORT NEW (N) OR AMENDED (A)

4. TYPE OF REPORT (Choose One)

(a) Quarterly Reports:

- ☐ April 15 Quarterly Report (Q1)
- ☐ July 15 Quarterly Report (Q2)
- ☐ October 15 Quarterly Report (Q3)
- ☐ January 31 Year-End Report (YE)
- ☐ July 31 Mid-Year Report (Non-election Year Only) (MY)
- ☐ Termination Report (TER)

- (b) Monthly Report Due On:
  - ☐ Feb 20 (M2)
  - ☐ May 20 (M5)
  - ☒ Aug 20 (M8)
  - ☐ Nov 20 (M11) (Non-Election Year Only)
  - ☐ Mar 20 (M3)
  - ☐ Jun 20 (M6)
  - ☐ Sep 20 (M9)
  - ☐ Dec 20 (M12) (Non-Election Year Only)
  - ☐ Apr 20 (M4)
  - ☐ Jul 20 (M7)
  - ☐ Oct 20 (M10)
  - ☐ Jan 31 (YE)

- (c) 12-Day PRE-Election Report for the:
  - ☐ Primary (12P)
  - ☐ General (12G)
  - ☐ Runoff (12R)
  - ☐ Convention (12C)
  - ☐ Special (12S)

Election on in the State of

- (d) 30-Day POST-Election Report for the:
  - ☐ General (30G)
  - ☐ Runoff (30R)
  - ☐ Special (30S)

Election on in the State of

5. Covering Period 07 01 2016 through 07 31 2016

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer JAMES M. PISHUE

Signature of Treasurer

Date 08 18 2016

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

Office Use Only									
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**FEC FORM 3X**  
Rev. 12/2004

**SUMMARY PAGE  
OF RECEIPTS AND DISBURSEMENTS**

FEC Form 3X (Rev. 02/2003)

Page 2

Write or Type Committee Name

WASHINGTON BANKERS ASSOCIATION POLITICAL ACTION COMMITTEE

Report Covering the Period:

From:

07 01 2016

To:

07 31 2016

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, 2016		568.12
(b) Cash on Hand at Beginning of Reporting Period.....	5834.31	
(c) Total Receipts (from Line 19) .....	361.25	23767.44
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B).....	6145.56	24335.56
7. Total Disbursements (from Line 31).....		18140.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)).....	6145.56	6145.56
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D) .....		
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D) .....		

☐ This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

**For further information contact:**

Federal Election Commission  
999 E Street, NW  
Washington, DC 20463

Toll Free 800-424-9530  
Local 202-694-1100

# **DETAILED SUMMARY PAGE** of Receipts

FEC Form 3X (Rev. 06/2004)

Page 3

Write or Type Committee Name

WASHINGTON BANKERS ASSOCIATION POLITICAL ACTION COMMITTEE

Report Covering the Period:

From:

07' 01' 2016

To:

07' 31' 2016

## **I. Receipts**

**COLUMN A**  
Total This Period

**COLUMN B**  
Calendar Year-to-Date

### 11. Contributions (other than loans) From:

#### (a) Individuals/Persons Other

Than Political Committees

(i) Itemized (use Schedule A).....

(ii) Unitemized .....

(iii) TOTAL (add  
Lines 11(a)(i) and (ii).....▶

(b) Political Party Committees .....

(c) Other Political Committees  
(such as PACs).....

(d) Total Contributions (add Lines  
11(a)(iii), (b), and (c)) (Carry  
Totals to Line 33, page 5).....▶

### 12. Transfers From Affiliated/Other Party Committees.....

### 13. All Loans Received.....

### 14. Loan Repayments Received.....

15. Offsets To Operating Expenditures  
(Refunds, Rebates, etc.)  
(Carry Totals to Line 37, page 5).....

16. Refunds of Contributions Made  
to Federal Candidates and Other  
Political Committees.....

17. Other Federal Receipts  
(Dividends, Interest, etc.).....

### 18. Transfers from Non-Federal and Levin Funds

(a) Non-Federal Account  
(from Schedule H3).....

(b) Levin Funds (from Schedule H5) .....

(c) Total Transfers (add 18(a) and 18(b))..

19. Total Receipts (add Lines 11(d),  
12, 13, 14, 15, 16, 17, and 18(c)).....▶

20. Total Federal Receipts  
(subtract Line 18(c) from Line 19).....▶

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360.00

360.00

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360.00

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1.25

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361.25

361.25

117,650.00

59,960.00

17,761.00

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60,000.00

23,761.00

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~~0~~

~~0~~

6.44

~~0~~

~~0~~

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237,674.44

237,674.44

# DETAILED SUMMARY PAGE

of Disbursements

Fee # C00114090

Page 4

FEC Form 3X (Rev. 02/2003)

## II. Disbursements

COLUMN A  
Total This Period

COLUMN B  
Calendar Year-to-Date

21. Operating Expenditures:
- (a) Allocated Federal/Non-Federal Activity (from Schedule H4)
    - (i) Federal Share .....
    - (ii) Non-Federal Share.....
  - (b) Other Federal Operating Expenditures .....
  - (c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b)) .....
22. Transfers to Affiliated/Other Party Committees.....
23. Contributions to Federal Candidates/Committees and Other Political Committees.....
24. Independent Expenditures (use Schedule E) .....
25. Coordinated Party Expenditures (2 U.S.C. §441a(d)) (use Schedule F).....
26. Loan Repayments Made.....
27. Loans Made.....
28. Refunds of Contributions To:
- (a) Individuals/Persons Other Than Political Committees .....
  - (b) Political Party Committees .....
  - (c) Other Political Committees (such as PACs).....
  - (d) Total Contribution Refunds (add Lines 28(a), (b), and (c)).....
29. Other Disbursements .....
30. Federal Election Activity (2 U.S.C. §431(20))
- (a) Allocated Federal Election Activity (from Schedule H6)
    - (i) Federal Share .....
    - (ii) "Levin" Share.....
  - (b) Federal Election Activity Paid Entirely With Federal Funds .....
  - (c) Total Federal Election Activity (add .. Lines 30(a)(i), 30(a)(ii) and 30(b))....
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c)) ..
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....

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- 18,000.00
- 140.00
- 18,140.00
- 18,140.00

2016-08-31 08:00:00

Fee # 000114090

Page 5

**COLUMN B**  
**Calendar Year-to-Date**

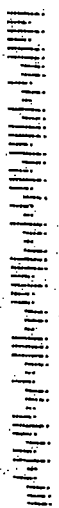
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|  | 23.761.00 |
|  | 140.00    |
|  | 23.621.00 |
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WASH  
BANK

1601 Fifth Avenue  
Suite 2150  
Seattle, WA 98101  
[www.wabankers.com](http://www.wabankers.com)



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02-PP  
0006675647  
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Seattle PRDC 981

TUE 23 AUG 2016 PM

FEDERAL ELECTION COMMITTEE

999 E. STREET N.W.

Washington, D.C. 20463

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PREPARER  
(3/2015)

92

8/31/16  
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